

media release

Frankfurt/Main, 1 November 2016

Business overview

	Oct 16	Oct 15	Change
Financial derivatives: Traded contracts Eurex Exchange			
European equity index derivatives	50,681,927	58,065,487	-13%
European interest rate derivatives	41,670,278	36,223,968	+15%
European equity derivatives	19,949,281	20,957,753	-5%
Total	114,509,949	117,373,642	-2%
Commodities: Trading volumes EEX			
Power (terawatt hours) ¹	456.7	317.4	+44%
Gas (terawatt hours) ²	133,1	110,2	+21%
Emissions trading (million tons of CO2)	80.5	68.6	+17%
Repo business: Average monthly outstanding volume on Eurex Repo			
GC Pooling (billion Euro)	78.8	119.3	-34%
Repo Market (billion Euro)	30.6	25.3	+21%

 $^{^{}m 1}$ Power spot market includes EPEX SPOT and since 17 February 2016 SEEPEX volumes

² Gas spot market includes PEGAS and Gaspoint Nordic volumes